



National Benefit and Pension Funds  
Greater New York Benefit and Pension Funds  
Home Care Employees Benefit and Pension Funds  
Home Health Aide Benefit Fund

330 West 42nd Street • 27th Floor  
Finance Dept. • New York, NY 10036-6977  
(646) 473-6460 Phone • (646) 473-6475 Fax • www.1199nbf.org

## FACSIMILE TRANSMITTAL SHEET

TO: Lowell Peterson

FROM: Anthony Petrella

COMPANY:

DATE: June 8, 2007

FAX NUMBER 212 239-1311

TIME: ☒ AM ☐ PM

PHONE NUMBER 212 763-7019

TOTAL NO. OF PAGES INCLUDING COVER: 6

RE: (41054) Wanaque Center audit

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**Comments:** Attached is a copy of the Wanaque audit from 01/01/03-12/31/05.

## CONFIDENTIAL COMMUNICATION

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FILE COPY

330 WEST 42ND STREET NEW YORK, NY 10036-6977 WWW.1199NBF.ORG

Via: EXPRESS MAIL

March 27, 2007

Mr. Patrick McCorristin, Corp. Controller  
 The Wanaque Center (41054)  
 c/o Seniors Management  
 1114 Wynwood Avenue  
 Cherry Hill, New Jersey 08002

Re: Audit – 1199 Health & Benefits Fund 01/01/03-12/31/05  
 1199 Education Fund 01/01/03-12/31/05  
 1115 Legal Services and Benefit Fund 01/01/03-12/31/05

Dear Mr. McCorristin,

Enclosed herewith, please find a photo staticcopy of the completed audit for The Wanaque Center, which was completed on March 23, 2007. Below you will find a statement of position, which indicates the total monies due the appropriate Funds as of the date of this letter:

		<u>Benefit</u>	<u>Education</u>	<u>Legal</u>	<u>Total</u>
Current Audit Del.	01/01/03-12/31/05	\$225.80	(\$71.10)	\$0.00	\$154.71
Current Audit Def.	01/01/03-12/31/05	\$16,022.85	\$517.38	\$0.00	\$16,540.23
TOTAL DUE:	01/01/03-12/31/05	\$16,248.65	\$446.28	\$0.00	\$16,694.93
Less: Del. Adj.	01/01/03-12/31/05	\$0.00	\$0.00	\$0.00	\$0.00
Less: Def. Adj	01/01/03-12/31/05	(\$7,340.32)	(\$246.05)	\$0.00	(\$7,586.37)
Current Audit Del.	01/01/03-12/31/05	\$225.80	(\$71.10)	\$0.00	\$154.71
Current Audit Def.	01/01/03-12/31/05	\$8,682.53	\$271.33	\$0.00	\$8,953.86
TOTAL DUE:	01/01/03-12/31/05	\$8,908.33	\$200.33	\$0.00	\$9,108.56
Add: Interest		\$901.13	\$15.97	\$0.00	\$917.10
<b>TOTAL AMOUNT DUE:</b>		<b>\$9,809.46</b>	<b>\$216.20</b>	<b>\$0.00</b>	<b>\$10,025.66</b>

Please note that included in the statement of delinquencies due to the Funds, is a demand for payment for Interest amounting to \$917.10 due to the loss of income incurred on all outstanding monies due to the Funds.

Please review the audit immediately. Should you have any questions, please contact the undersigned at: (646) 473-6460. Your failure to remit all outstanding monies due the Funds within fifteen (15) days of the date of this letter will cause this office to begin immediate proceedings to collect.

Sincerely,

Anthony Petrella, Controller  
 Finance Department

CC: Evelyn Franzino

Although these Funds are jointly administered, benefits are subject to each Fund's Summary Plan Description (SPD) and the discretion of the Trustees of that Fund

# GREATER NURSING HOME DIVISION AUDIT SUMMARY REPORT

NAME THE WANAQUE CENTER (41054)  
ADDRESS c/o Seniors Management  
1114 Wynwood Avenue  
TYPE OF CONTRACT 1199  
AUDIT OR REVIEW AUDIT  
OFFICE CONTACT Donna DeFalco, Dir. Human Resources (973) 839-2119  
TYPE OF PAYROLL In house computer system  
AUDIT PERIOD 1/1/03-12/31/05  
BARGAINING UNIT BLUE COLLAR, LPN'S, ETC...

DEFICIENCY OR ADJUSTMENTS	WELFARE	EDUCATION	LEGAL	TOTAL
TOTAL DUE 1/1/03-12/31/03	68.12	0.00	0.00	68.12
TOTAL DUE 1/1/04-12/31/04	(50.41)	(33.76)	0.00	(84.17)
TOTAL DUE 1/1/05-12/31/05	8,890.63	233.99	0.00	9,124.61
TOTAL DUE 1/1/03-12/31/05	8,908.33	200.23	0.00	9,108.56

## REASONS FOR DEFICIENCY OR ADJUSTMENT

Sch C differences	154.71
Unreported weeks/month for employees working within the "Bargaining Unit" (See attached Sch's B)	7,586.37
Unreported w/e 12/31/05	8,953.86
Reverse employees reported and/or not subject to benefit contributions	(7,586.37)
Total...	9,108.56

Note: Effective 12/01/02 Welfare contributions to 1199 NBF @ 12.00 % of Gross Wages

## STATEMENT OF POSITION

	WELFARE	EDUCATION	LEGAL	TOTAL
	8,908.33	200.23	0.00	9,108.56
TOTAL DUE 1/1/03-12/31/05	8,908.33	200.23	0.00	9,108.56

AUDITOR'S NAME LUIS P. GARAY

DATE COMPLETED March 23, 2007

THE WANAUKE CENTER (41054)  
c/o Seniors Management  
1114 Wynwood Avenue

SCHEDULE A  
SUMMARY OF AMOUNTS DUE  
1/1/03-12/31/05

	WELFARE	EDUCATION	LEGAL	TOTAL
DELINQUENCY	68.12	-	-	68.12
DEFICIENCY	1,599.84	66.66	-	1,666.50
DEFICIENCY	-	-	-	-
ADJUSTMENTS	(1,599.84)	(66.66)	-	(1,666.50)
TOTAL DUE	68.12	-	-	68.12

DELINQUENCY	1/1/04-12/31/04	SCH C	(50.41)	(33.76)	-	(84.17)
DEFICIENCY	1/1/04-12/31/04	SCH B	2,779.36	86.86	-	2,866.22
DEFICIENCY	1/1/04-12/31/04	SCH B-1	-	-	-	-
ADJUSTMENTS	1/1/04-12/31/04		(2,779.36)	(86.86)	-	(2,866.22)
TOTAL DUE	1/1/04-12/31/04		(50.41)	(33.76)	-	(84.17)

DELINQUENCY	1/1/05-12/31/05	SCH C	208.10	(37.34)	-	170.76
DEFICIENCY	1/1/05-12/31/05	SCH B	2,961.12	92.54	-	3,053.66
DEFICIENCY	1/1/05-12/31/05	SCH B-1	8,682.53	271.33	-	8,953.86
ADJUSTMENTS	1/1/05-12/31/05		(2,961.12)	(92.54)	-	(3,053.66)
TOTAL DUE	1/1/05-12/31/05		8,890.63	233.99	-	9,124.61

DELINQUENCY	1/1/03-12/31/05	SCH C	225.80	(71.10)	-	154.71
DEFICIENCY	1/1/03-12/31/05	SCH B	7,340.32	246.05	-	7,586.37
DEFICIENCY	1/1/03-12/31/05	SCH B-1	8,682.53	271.33	-	8,953.86
ADJUSTMENTS	1/1/03-12/31/05		(7,340.32)	(246.05)	-	(7,586.37)
TOTAL DUE	1/1/03-12/31/05		8,908.33	200.23	-	9,108.56

THE WANAQUE CENTER (41054)		SCH B-1			
c/o Seniors Management		UNREPORTED WAGES			
1114 Wynwood Avenue		W/E 12/31/05			
Dept #		Reg	Vac	Hol	Sick
13.8 Hrs		240.00	45.00	38.00	7.50
Wgs.		2,050.50	489.60	338.28	65.03
205 Hrs		2,655.00	15.00	277.50	22.50
Wgs.		27,014.96	152.40	2,853.73	233.83
60 Hrs		1,571.75	127.50	285.00	41.25
Wgs.		16,365.83	1,310.41	2,946.50	424.74
		4,466.75	187.50	600.50	71.25
		45,451.29	1,952.41	6,136.51	723.60
					5,326.00
					54,265.81

THE WANAQUE CENTER (41054)  
c/o Seniors Management  
1114 Wynwood Avenue

## INTEREST CALCULATION WORKSHEET

1/1/03-12/31/05

INTEREST CALCULATION WORKSHEET 12 % Simple Compound

Audit Period	Interest on	FUND	LIABILITY	Interest	WELF INT	Education INT	LEGAL INT	TOTAL
1/1/03-12/31/03	1/1/04-10/31/06	welfare	88.12	23.16	23.16			23.16
		Ed.	-	-		0.00		0.00
		Legal	-	-			0.00	0.00
1/1/04-12/31/04	1/1/05-10/31/06	welfare	-50.41	(11.09)	-11.09			-11.09
		Ed.	-33.76	(7.43)		-7.43		-7.43
		Legal	0.00	-			0.00	0.00
1/1/05-12/31/05	1/1/06-10/31/06	welfare	8,890.63	889.06	889.06			889.06
		Ed.	233.99	23.40		23.40		23.40
		Legal	0.00	-			0.00	0.00
		Total...	9,108.56		901.13	15.97	0.00	917.10